

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
MIKKELSEN, PETER T. § Case No. 09-18266 PSH  
MIKKELSEN, SUSAN I. §  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

RONALD R. PETERSON, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/ RONALD R. PETERSON  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Peter Mikkkelson			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Countrywide Home Lending Attention: Bankruptcy SV- 314B Po Box 5170 Simi Valley, CA 93062					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Countrywide Home Lending Attention: Bankruptcy SV- 314B Po Box 5170 Simi Valley, CA 93062					
	Countrywide Home Lending Attention: Bankruptcy SV- 314B Po Box 5170 Simi Valley, CA 93062					
	Pinellas County Tax Collector PO Box 10832 Clearwater, FL 33757-8832					
	Washington Mutual Mortgage Attention: Bankruptcy Dept. 7255 Bay Meadows Way Jacksonville, FL 32256					
	Washington Mutual Mortgage Attention: Bankruptcy Dept. 7255 Bay Meadows Way Jacksonville, FL 32256					
	Washington Mutual Mortgage Attention: Bankruptcy Dept. 7255 Bay Meadows Way Jacksonville, FL 32256					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Washington Mutual Mortgage Attention: Bankruptcy Dept. 7255 Bay Meadows Way Jacksonville, FL 32256					
000013	REAL TIME RESOLUTIONS, INC.					
	BLUE CROSS					
	DR. ALLEN					
	USAA					
000001	PINELLAS COUNTY TAX COLLECTOR					
<b>TOTAL SECURED CLAIMS</b>			\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RONALD R PETERSON					
RON PETERSON					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BANK OF AMERICA, N.A.					
GORDON LEVINE					
LIOZZI LAW OFFICES					
FRANK TUZZOLINO & ASSOCIATES					
LOZZI LAW OFFICESS					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	1&1 Internet, Inc. 701 Lee Road Suite 300 Chesterbrook, PA 19087					
	Advanta Bank Corp. PO Box 8088 Philadelphia, PA 19101- 8088					
	American Express PO Box 981540 El Paso, TX 79998- 1540					
	Bank Of America Nc4-105- 03-14 4161 Piedmont Pkwy Greensboro, NC 27420					
	Bank Of America Nc4-105- 03-14 4161 Piedmont Pkwy Greensboro, NC 27420					
	Bank Of America Nc4-105- 03-14 4161 Piedmont Pkwy Greensboro, NC 27420					
	Capital 1 Bank Attn: C/O TSYS Debt Management Po Box 5155 Norcross, GA 30091					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chase Attn: Bankruptcy Dept Po Box 100018 Kennesaw, GA 30156					
	Chase PO Box 15153 Wilmington, DE 19886					
	Citi Attn: Centralized Bankruptcy Po Box 20507 Kansas City, MO 64915					
	Discover Financial Attention: Bankruptcy Department Po Box 3025 New Albany, OH 43054					
	Discover Financial Attention: Bankruptcy Department Po Box 3025 New Albany, OH 43054					
	Discover Financial Attention: Bankruptcy Department Po Box 3025 New Albany, OH 43054					
	Fifth Third Bank C/O Bankruptcy Dept, Mdropso5 1850 East Paris Grand Rapids, MI 49546					



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Grand Bellagio at Baywatch Condo Association 3001 Executive Drive, Ste 260 Clearwater, FL 33762					
	Homewise Preferred Insurance Co. Service Center PO Box 9182 Marlborough, MA 01752					
	NCO Financial Systems PO Box 15630 Dept 99 Wilmington, DE 19850					
	Oates Energy, Inc. 415 Pablo Avenue, Suite 100 Jacksonville Beach, FL 32250					
	USAA Federal Savings Bank 10750 Mcdermott Fwy San Antonio, TX 78288					
000005	ADVANTA BANK CORP.					
000009	AMERICAN EXPRESS CENTURION BANK					
000007	CHASE BANK USA, N.A.					
000006	CHASE BANK USA, N.A.					
000004	DISCOVER BANK					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000003	DISCOVER BANK					
000002	DISCOVER BANK					
000012	FIA CARD SERVICES, NA/BANK OF AMERI					
000011	FIA CARD SERVICES, NA/BANK OF AMERI					
000010	FIA CARD SERVICES, NA/BANK OF AMERI					
000008	PYOD LLC ITS SUCCESSORS AND ASSIGNS					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**

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Exhibit 8

**ASSET CASES**

Case No: 09-18266 Judge: PAMELA S. HOLLIS

Trustee Name: RONALD R. PETERSON

Case Name: MIKKELSEN, PETER T.

Date Filed (f) or Converted (c): 05/20/09 (f)

MIKKELSEN, SUSAN I.

341(a) Meeting Date: 06/30/09

For Period Ending: 10/24/12

Claims Bar Date: 04/30/10

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. 7647 Davis Street, Morton Grove, Illinois (single	570,000.00	4,791.00		0.00	0.00	565,209.00	0.00
2. 1845 Prairie Avenue, Northbrook, Illinois (single	450,000.00	0.00		0.00	0.00	474,404.00	0.00
3. 729 Hill Street, Highland Park, Illinois (single f	483,000.00	8,886.00		0.00	0.00	474,114.00	0.00
4. 2730 Via Tivoli Avenue, Unit 321A, Clearwater, Flo	210,000.00	0.00		0.00	0.00	245,650.63	0.00
5. 2738 Via Tivoli Avenue, Unit 223A, Clearwater, Flo	230,000.00	0.00		0.00	0.00	324,411.00	0.00
6. Checking and Savings accounts - Washington Mutual	550.00	550.00		0.00	0.00	0.00	0.00
7. Miscellaneous used furniture, including tables, ch	2,500.00	2,500.00		0.00	0.00	0.00	0.00
8. miscellaneous books	100.00	100.00		0.00	0.00	0.00	0.00
9. clothing and shoes	100.00	100.00		0.00	0.00	0.00	0.00
10. wedding bands (originally purchased for \$300)	100.00	100.00		0.00	0.00	0.00	0.00
11. treadmill	150.00	150.00		0.00	0.00	0.00	0.00
12. digital camera	150.00	150.00		0.00	0.00	0.00	0.00
13. 100% stock of Creative Computer Consulting Worldwi	0.00	0.00		0.00	0.00	0.00	0.00
14. consulting fees owed to Debtor by Lincoln Towing	1,600.00	1,600.00		0.00	0.00	0.00	0.00

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**

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Exhibit 8

**ASSET CASES**

Case No: 09-18266 Judge: PAMELA S. HOLLIS  
Case Name: MIKKELSEN, PETER T.  
MIKKELSEN, SUSAN I.

Trustee Name: RONALD R. PETERSON  
Date Filed (f) or Converted (c): 05/20/09 (f)  
341(a) Meeting Date: 06/30/09  
Claims Bar Date: 04/30/10

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
15. 2007 Toyota Corolla (40,000 miles)	7,750.00	7,750.00		0.00	0.00	0.00	0.00
16. 1993 Toyota Paseo (65,000 miles)	500.00	500.00		0.00	0.00	0.00	0.00
17. computer, printer	250.00	250.00		0.00	0.00	0.00	0.00
18. Personal injury (u)	0.00	100,000.00		100,000.00	0.00	0.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.52	Unknown	0.00	0.00

					Gross Value of Remaining Assets		
TOTALS (Excluding Unknown Values)	\$1,956,750.00	\$127,427.00		\$100,001.52	\$0.00	\$2,083,788.63	\$0.00
					(Total Dollar Amount in Column 6)		

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

January 30, 2012, 12:15 pm. There was a major settlement in the fourth quarter of 2011. The case is in closing.

December 05, 2011, 05:26 pm . Staff Associate J. Knapp is checking claims.

September 26, 2011, 09:54 am. Settlement subject to court order of PI case for \$100M. Hearing set for 11 October 2011.

Personal injury case pending.

Initial Projected Date of Final Report (TFR): 12/31/11

Current Projected Date of Final Report (TFR): 05/01/12

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**

**ASSET CASES**

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Exhibit 8

Case No: 09-18266 Judge: PAMELA S. HOLLIS  
Case Name: MIKKELSEN, PETER T.  
MIKKELSEN, SUSAN I.

Trustee Name: RONALD R. PETERSON  
Date Filed (f) or Converted (c): 05/20/09 (f)  
341(a) Meeting Date: 06/30/09  
Claims Bar Date: 04/30/10

\_\_\_\_\_  
RONALD R. PETERSON Date: \_\_\_\_\_

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-18266 -PSH  
Case Name: MIKKELSEN, PETER T.  
MIKKELSEN, SUSAN I.  
Taxpayer ID No: \*\*\*\*\*4424  
For Period Ending: 10/24/12

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9357 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/25/11		Lawyers Trust Fund of iLLINOIS IOZZI LAW OFFICES, llc 414 North Orleans St suite 602 Chicago, Il 60610	BALANCE FORWARD		26,616.95		0.00 26,616.95
	18	LAWYERS TRUST FUND OF ILLINOIS LIOZZI LAW OFFICES	Memo Amount: 100,000.00	1242-000			
			Memo Amount: ( 26,000.00 )	3210-000			
		GORDON LEVINE	Contengency Fee				
			Memo Amount: ( 7,500.00 )	3210-000			
		FRANK TUZZOLINO & ASSOCIATES	Misclllenous Legal Expenses				
			Memo Amount: ( 6,500.00 )	3220-000			
		LOIZZI LAW OFFICESS	Miscellaneous Expnses				
			Memo Amount: ( 7,193.94 )	3220-000			
		USAA	Miscellenous Case Expensess				
			Memo Amount: ( 2,655.73 )	4220-000			
		BLUE CROSS	Med Lien				
			Memo Amount: ( 7,835.24 )	4220-000			
		DR. ALLEN	Med Lien				
			Memo Amount: ( 698.14 )	4220-000			
		PETER MIKKELSON	Med Lien				
			Memo Amount: ( 15,000.00 )	8100-000			
			Personal injury exemption				
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		26,616.98
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.22		26,617.20
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		32.82	26,584.38
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.22		26,584.60
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		32.78	26,551.82
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.23		26,552.05

Page Subtotals

26,617.65

65.60

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-18266 -PSH  
Case Name: MIKKELSEN, PETER T.  
MIKKELSEN, SUSAN I.  
Taxpayer ID No: \*\*\*\*\*4424  
For Period Ending: 10/24/12

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9357 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		34.82	26,517.23
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.21		26,517.44
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		31.52	26,485.92
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.22		26,486.14
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.22		26,486.36
05/25/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.17		26,486.53
05/25/12		Transfer to Acct #*****9755	Final Posting Transfer	9999-000		26,486.53	0.00

Memo Allocation Receipts: 100,000.00  
Memo Allocation Disbursements: 73,383.05  
Memo Allocation Net: 26,616.95

COLUMN TOTALS 26,618.47 26,618.47 0.00  
Less: Bank Transfers/CD's 0.00 26,486.53  
Subtotal 26,618.47 131.94  
Less: Payments to Debtors 0.00  
Net 26,618.47 131.94

Page Subtotals 0.82 26,552.87

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-18266 -PSH  
Case Name: MIKKELSEN, PETER T.  
MIKKELSEN, SUSAN I.  
Taxpayer ID No: \*\*\*\*\*4424  
For Period Ending: 10/24/12

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9755 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/25/12		Transfer from Acct #*****9357	Transfer In From MMA Account	9999-000	26,486.53		26,486.53
05/25/12	003001	Ronald R Peterson	Trustee's compensation	2100-000		7,500.05	18,986.48
05/25/12	003002	Ron Peterson	Trustee's expenses	2200-000		34.98	18,951.50
05/25/12	003003	DISCOVER BANK DFS Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Final distribution	7100-000		995.38	17,956.12
05/25/12	003004	DISCOVER BANK DFS Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Final distribution	7100-000		1,196.98	16,759.14
05/25/12	003005	DISCOVER BANK DFS Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Final distribution	7100-000		724.94	16,034.20
05/25/12	003006	Advanta Bank Corp. POB 3001 Malvern, PA 19355-0701	Final distribution	7100-000		2,297.37	13,736.83
05/25/12	003007	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Final distribution	7100-000		2,265.74	11,471.09
05/25/12	003008	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Final distribution	7100-000		1,066.48	10,404.61
05/25/12	003009	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008	Final distribution	7100-000		2,184.88	8,219.73

Page Subtotals 26,486.53 18,266.80



## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-18266 -PSH  
Case Name: MIKKELSEN, PETER T.  
MIKKELSEN, SUSAN I.  
Taxpayer ID No: \*\*\*\*\*4424  
For Period Ending: 10/24/12

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9755 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/25/12	003010	Greenville, SC 29602- American Express Centurion Bank POB 3001	Final distribution	7100-000		1,736.77	6,482.96
05/25/12	003011	Malvern, PA 19355-0701 Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809	Final distribution	7100-000		5,138.01	1,344.95
05/25/12	003012	Oklahoma City, OK 73124-8809 Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809	Final distribution	7100-000		1,231.24	113.71
05/25/12	003013	Oklahoma City, OK 73124-8809 Fia Card Services, NA/Bank of America by American Infosource Lp As Its Agent PO Box 248809 Oklahoma City, OK 73124-8809	Final distribution	7100-000		113.71	0.00

Memo Allocation Receipts: 0.00

Memo Allocation Disbursements: 0.00

Memo Allocation Net: 0.00

## COLUMN TOTALS

Less: Bank Transfers/CD's 26,486.53 0.00

Subtotal 0.00 26,486.53

Less: Payments to Debtors 0.00

Net 0.00 26,486.53

NET

ACCOUNT

Total Allocation Receipts: 100,000.00

Total Allocation Disbursements: 73,383.05

Total Memo Allocation Net: 26,616.95

## TOTAL - ALL ACCOUNTS

NET DEPOSITS

DISBURSEMENTS

BALANCE

Money Market Account (Interest Earn - \*\*\*\*\*9357 26,618.47 131.94 0.00

BofA - Checking Account - \*\*\*\*\*9755 0.00 26,486.53 0.00

26,618.47 26,618.47 0.00

(Excludes Account (Excludes Payments Total Funds

Page Subtotals 0.00 8,219.73

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 09-18266 -PSH  
Case Name: MIKKELSEN, PETER T.  
MIKKELSEN, SUSAN I.  
Taxpayer ID No: \*\*\*\*\*4424  
For Period Ending: 10/24/12

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9755 BofA - Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Money Market Account (Interest Earn - *****9357		Transfers)	To Debtors)	On Hand
			BofA - Checking Account - *****9755				

Page Subtotals 0.00 0.00